

Trust Balance History Report

County: 21 Fayette/CEDIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	.00	.00	.00	.00	.00	.00	1
8	2003	.00	103,785.18	.00	.00	127.99	103,913.17	1
9	2003	103,913.17	103,785.18	.00	.00	256.15	207,954.50	1
10	2003	207,954.50	103,785.18	.00	.00	384.46	312,124.14	1
11	2003	312,124.14	103,785.18	.00	.00	512.93	416,422.25	1
12	2003	416,422.25	103,785.18	.00	.00	641.55	520,848.98	1
	2003	.00	518,925.90	.00	.00	1,923.08	520,848.98	12
1	2004	520,848.98	103,785.18	.00	.00	770.34	625,404.50	1
2	2004	625,404.50	106,170.00	.00	.00	902.23	732,476.73	1
3	2004	732,476.73	106,170.00	.00	.00	1,034.28	839,681.00	1
4	2004	839,681.00	106,170.00	.00	.00	1,166.49	947,017.48	1
5	2004	947,017.48	106,170.00	639,091.00	.00	510.69	414,607.17	1
6	2004	414,607.17	106,170.00	.00	.00	642.26	521,419.43	1
7	2004	521,419.43	106,170.00	.00	.00	1,062.19	628,651.61	1
8	2004	628,651.61	106,170.00	.00	.00	1,243.68	736,065.29	1
9	2004	736,065.29	106,170.00	.00	.00	1,425.47	843,660.76	1
10	2004	843,660.76	106,170.00	.00	.00	1,607.58	951,438.34	1
11	2004	951,438.34	106,170.00	639,091.00	.00	708.34	419,225.67	1
12	2004	419,225.67	106,170.00	.00	.00	889.23	526,284.89	1
	2004	520,848.98	1,271,655.15	1,278,182.00	.00	11,962.76	526,284.89	12
1	2005	526,284.89	106,170.00	.00	.00	1,070.42	633,525.31	1
2	2005	633,525.31	108,067.44	.00	.00	1,255.14	742,847.89	1
3	2005	742,847.89	108,067.44	.00	.00	1,440.17	852,355.50	1
4	2005	852,355.50	108,067.44	.00	.00	1,625.51	962,048.44	1
5	2005	962,048.44	108,067.44	846,363.00	.00	378.70	224,131.58	1
6	2005	224,131.58	108,067.44	.00	.00	562.24	332,761.27	1
7	2005	332,761.27	108,067.44	.00	.00	1,375.77	442,204.47	1
8	2005	442,204.47	108,067.44	.00	.00	1,717.33	551,989.24	1
9	2005	551,989.24	108,067.44	.00	.00	2,059.95	662,116.63	1
10	2005	662,116.63	108,067.44	.00	.00	2,403.64	772,587.72	1
11	2005	772,587.72	108,067.44	431,818.00	.00	1,400.76	450,237.92	1
12	2005	450,237.92	108,067.44	.00	.00	1,742.40	560,047.76	1
	2005	526,284.89	1,294,911.84	1,278,181.00	.00	17,032.03	560,047.76	12
1	2006	560,047.76	108,067.44	.00	.00	2,085.10	670,200.30	1
2	2006	670,200.30	107,165.50	.00	.00	2,426.06	779,791.85	1
3	2006	779,791.85	107,165.50	.00	.00	2,768.08	889,725.43	1
4	2006	889,725.43	107,165.50	.00	.00	3,111.17	1,000,002.10	1
5	2006	1,000,002.10	107,165.50	423,751.00	.00	2,132.85	685,549.45	1
6	2006	685,549.45	107,165.50	406,801.00	.00	1,204.39	387,118.34	1
7	2006	387,118.34	107,165.50	.00	.00	2,112.14	496,395.98	1
8	2006	496,395.98	107,165.50	.00	.00	2,579.10	606,140.57	1
9	2006	606,140.57	107,165.50	.00	.00	3,048.05	716,354.12	1
10	2006	716,354.12	107,165.50	.00	.00	3,519.00	827,038.63	1

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11	2006	827,038.63	107,165.50	423,751.00	.00	2,181.23	512,634.36	1
12	2006	512,634.36	107,165.50	.00	.00	2,648.48	622,448.34	1
	2006	560,047.76	1,286,887.94	1,254,303.00	.00	29,815.65	622,448.34	12
1	2007	622,448.34	107,165.50	.00	526,285.00	868.85	204,197.69	1
2	2007	204,197.69	111,038.94	.00	.00	1,347.05	316,583.68	1
3	2007	316,583.68	111,038.94	.00	.00	1,827.29	429,449.90	1
4	2007	429,449.90	111,038.94	.00	.00	2,309.58	542,798.42	1
5	2007	542,798.42	111,038.94	863,280.00	.00	.00	-209,442.65	1
6	2007	-209,442.65	111,038.94	.00	.00	.00	-98,403.71	1
7	2007	-98,403.71	111,038.94	.00	.00	46.03	12,681.26	1
8	2007	12,681.26	111,038.94	.00	.00	450.69	124,170.88	1
9	2007	124,170.88	111,038.94	.00	.00	856.82	236,066.64	1
10	2007	236,066.64	111,038.94	.00	.00	1,264.43	348,370.01	1
11	2007	348,370.01	111,038.94	440,449.00	.00	69.07	19,029.01	1
12	2007	19,029.01	111,038.94	.00	.00	473.81	130,541.76	1
	2007	622,448.34	1,328,593.81	1,303,729.00	526,285.00	9,513.60	130,541.76	12
1	2008	130,541.76	111,038.94	.00	33,763.00	757.04	208,574.73	1
2	2008	208,574.73	103,111.64	.00	.00	1,135.41	312,821.78	1
3	2008	312,821.78	103,111.64	.00	.00	1,515.16	417,448.58	1
4	2008	417,448.58	103,111.64	.00	.00	1,896.29	522,456.51	1
5	2008	522,456.51	103,111.64	851,346.00	.00	.00	-225,777.85	1
6	2008	-225,777.85	103,111.64	.00	.00	.00	-122,666.21	1
7	2008	-122,666.21	103,111.64	.00	.00	.00	-19,554.57	1
8	2008	-19,554.57	103,111.64	.00	.00	121.57	83,678.64	1
9	2008	83,678.64	103,111.64	.00	.00	271.77	187,062.05	1
10	2008	187,062.05	103,111.64	.00	.00	422.19	290,595.89	1
11	2008	290,595.89	103,111.64	434,360.00	.00	.00	-40,652.47	1
12	2008	-40,652.47	103,111.64	.00	.00	90.88	62,550.04	1
	2008	130,541.76	1,245,266.98	1,285,706.00	33,763.00	6,210.31	62,550.04	12
1	2009	62,550.04	103,111.64	.00	62,401.00	150.24	103,410.92	1
2	2009	103,410.92	87,434.90	.00	.00	277.67	191,123.50	1
3	2009	191,123.50	87,434.90	227,729.00	.00	73.96	50,903.35	1
4	2009	50,903.35	87,434.90	75,909.66	.00	90.83	62,519.43	1
5	2009	62,519.43	87,434.90	513,148.66	.00	.00	-363,194.33	1
6	2009	-363,194.33	87,434.90	75,909.66	.00	.00	-351,669.09	1
7	2009	-351,669.09	87,434.90	75,909.66	.00	.00	-340,143.85	1
8	2009	-340,143.85	87,434.90	75,909.66	.00	.00	-328,618.61	1
9	2009	-328,618.61	87,434.90	75,909.66	.00	.00	-317,093.37	1
10	2009	-317,093.37	87,434.90	75,909.66	.00	.00	-305,568.13	1
11	2009	-305,568.13	87,434.90	75,909.66	.00	.00	-294,042.89	1
12	2009	-294,042.89	87,434.90	75,909.72	.00	.00	-282,517.71	1
	2009	62,550.04	1,064,895.54	1,348,155.00	62,401.00	592.70	-282,517.71	12
1	2010	-282,517.71	87,434.90	68,578.33	35,310.00	.00	-298,971.14	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2010	-298,971.14	90,345.68	68,578.33	.00	.00	-277,203.79	1
3	2010	-277,203.79	90,345.68	68,578.33	.00	.00	-255,436.44	1
4	2010	-255,436.44	90,345.68	68,578.33	.00	.00	-233,669.08	1
5	2010	-233,669.08	90,345.68	463,589.33	.00	.00	-606,912.73	1
6	2010	-606,912.73	90,345.68	68,578.33	.00	.00	-585,145.37	1
7	2010	-585,145.37	90,345.68	68,578.33	.00	.00	-563,378.02	1
8	2010	-563,378.02	90,345.68	68,578.33	.00	.00	-541,610.67	1
9	2010	-541,610.67	90,345.68	68,578.33	.00	.00	-519,843.31	1
10	2010	-519,843.31	90,345.68	68,578.33	.00	.00	-498,075.96	1
11	2010	-498,075.96	90,345.68	68,578.33	.00	.00	-476,308.60	1
12	2010	-476,308.60	90,345.68	68,578.37	.00	.00	-454,541.29	1
2010		-282,517.71	1,081,237.43	1,217,951.00	35,310.00	.00	-454,541.29	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$526,285 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$33,763 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$62,401 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$35,310 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.